

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

May 14, 2010

<u>Customer Name</u>		<u>Description</u>		<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION						
RECOMMENDATIONS:		ATTORNEYS NOTES				
001 FUND						
Garcia, Jonathan	attorney for collection	Unable to locate	Computer Purchase Repay	\$ 1,362.65	7/2/2007	
Graham, Bart	attorney for collection	order signed by judge	Computer Purch/Finance	\$ 3,827.89	12/1/2005	
Furniture Country	attorney for collection	Defendant filed bankruptcy	AD Valorem Taxes for 2008	\$ 41,079.90	12/2/2008	
Paul's Mobile Marine Service	attorney for collection	Defendant not found	Marina Rent	\$ 2,038.50	11/1/2007	
Shepherd, Neville	attorney for collection	Prepared motion for contempt	Airport Hanger Rent	\$ 4,203.99	2/2/2009	
Truck World	attorney for collection	Fact info sheet due 12/24/09	City Property Rent/AD Valorem Taxes	\$ 21,861.81	12/2/2008	
Lawton & Fischer	attorney for collection	paid 840.00 on 1/7/10	Tie Down Rent plus taxes	\$ 22,374.00	2/2/2009	1/7/2010
Subtotal 001 Fund				\$ 96,748.74		
041 FUND						
Castro, Sergio	attorney for collection	Unable to locate	Damage to City Property (accident)	\$ 2,861.28	5/5/2005	
Hathaway, Deanna	attorney for collection	Affidavit of non svc filed 8/10/09	Damage to City Property	\$ 12,202.31	9/1/2005	
JW Trucking	attorney for collection	Defendant filed bankruptcy	Damage to City Property	\$ 2,221.65	7/1/2008	
Moshier, William	attorney for collection	Insurance co paying per cust.	Damage to City Property	\$ 2,551.87	5/27/2009	
Clark, Sandeta T	attorney for collection	Defendant not found	Electric Jobbing	\$ 3,312.60	3/11/2005	
Graham, Cornelius	attorney for collection	Deposition taken 10/28/09	Electric Jobbing hit pole at Main & Perkins	\$ 4,341.21	12/21/2004	
Subtotal 041 Fund				\$ 27,490.92		
042 FUND						
Genesi, Chris	attorney for collection	Deposition 9/14/09	Gas Installation	\$ 385.00	4/2/2007	8/9/2007
Subtotal 042 Fund				\$ 385.00		
044 FUND						
Loyd & Loyd Construction	attorney for collection		Damage to City Property	\$ 1,761.03	9/1/2009	1/15/2010
				\$ 1,761.03		

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CURRENTLY MAKING PAYMENTS					
041 FUND		ATTORNEYS NOTES			
Beaulieu, Robert	\$200 per month agreement with City Attorney	Damage to City property (accident)	\$ 755.52	6/2/2006	4/9/2010
Tree Service Landscaping	\$150 per month agreement with City Attorney	Fact info sheet due 1/15/10 Damage to City Property	\$ 1,527.20	1/3/2008	8/20/2009
Brooksville Civil Site	\$200 per month agreement with City Attorney	Damage to City Property	\$ 3,341.53	9/19/2008	4/21/2010
			\$ 5,624.25		
001 FUND					
Potter, Jeff	\$100 per month agreement with City Attorney	Educational Funding Reimb	\$ 4,285.18	7/14/2005	5/12/2010
Houston, Natalie	\$100 per month agreement with City	Educational Funding Reimb	\$ 300.00	3/2/2009	5/7/2010
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 2,780.56	11/14/2007	2/10/2010
Barker, Jennifer	\$100 per month per email from Jay	Educational Funding Reimb	\$ 4,876.08	10/1/2007	4/30/2010
		Subtotal 001 Fund	\$ 12,241.82		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
001 FUND					
Lake Marine Services	Working with Recreation Supervisor	Rental Property at Marina	\$ 2,740.16	11/25/2009	1/28/2010
Center for the Arts	Company waiting for funds to come in	Police Security for Fine Arts Festival	\$ 1,080.00	4/1/2009	3/17/2010
			\$ 3,820.16		
001 FUND TOTAL	\$ 112,810.72				
041 FUND TOTAL	\$ 33,115.17				
042 FUND TOTAL	\$ 385.00				
43 FUND TOTAL	\$ -				
044 FUND TOTAL	\$ 1,761.03				
	\$ 148,071.92				
		Total	\$ 148,071.92		